

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000598) Fish and Wildlife Capitals Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 210,022 | \$ 473,099 | \$ 473,099 | \$ 473,099 |
| Adjustment to Balance Forward | 34,200 | 0 | 0 | 0 |
| | <u>244,222</u> | <u>473,099</u> | <u>473,099</u> | <u>473,099</u> |
| Receipts | | | | |
| Intra State Receipts | 12,325,000 | 16,000,000 | 16,000,000 | 16,000,000 |
| Total Resources | <u>\$ 12,569,222</u> | <u>\$ 16,473,099</u> | <u>\$ 16,473,099</u> | <u>\$ 16,473,099</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 104,277 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Facility Maintenance Supplies | 26,413 | 25,000 | 25,000 | 25,000 |
| Equipment Maintenance Supplies | 1,644 | 1,000 | 1,000 | 1,000 |
| Ag.,Conservation & Horticulture Su | 152,377 | 100,000 | 100,000 | 100,000 |
| Other Supplies | 5,629 | 7,000 | 7,000 | 7,000 |
| Printing & Binding | 90 | 0 | 0 | 0 |
| Postage | 349 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 2,349,791 | 2,000,000 | 2,473,099 | 2,473,099 |
| Outside Services | 946,248 | 1,300,000 | 1,300,000 | 1,300,000 |
| ITS Reimbursements | 304 | 1,000 | 1,000 | 1,000 |
| Gov Fund Type Transfers - Other A | 5,670 | 10,000 | 10,000 | 10,000 |
| Equipment | 73,250 | 50,000 | 50,000 | 50,000 |
| Equipment - Non-Inventory | 10,994 | 15,000 | 15,000 | 15,000 |
| Other Expense & Obligations | 782,466 | 800,000 | 800,000 | 800,000 |
| State Aid | 2,506,633 | 2,000,000 | 2,000,000 | 2,000,000 |
| Capitals | 5,129,988 | 9,440,000 | 9,440,000 | 9,440,000 |
| Balance Carry Forward (Funds) | 473,099 | 473,099 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 12,569,222</u> | <u>\$ 16,473,099</u> | <u>\$ 16,473,099</u> | <u>\$ 16,473,099</u> |